Message Text

UNCLASSIFIED

PAGE 01 STATE 037546

70

ORIGIN IO-10

INFO OCT-01 NEA-09 ISO-00 ABF-01 OMB-01 TRSE-00 CU-04 L-02

AID-05 IGA-01 EB-07 COME-00 FSE-00 CIAE-00 INR-07

NSAE-00 H-02 AGR-10 /060 R

DRAFTED BY IO/EX:GSTARKEY:BYS APPROVED BY IO/EX:SMENTER M/FRM - MR. MANION (SUBS) IO/EX:SSCUMMINS

----- 102218

P 192217Z PEB 75 FM SECSTATE WASHDC TO AMEMBASSY NEW DELHI PRIORITY INFO USMISSION USUN NEW YORK PRIORITY

UNCLAS STATE 037546

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-

MENT PROGRAM IN INDIAN RUPEES

- 1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED" INDIAN RUPEES EQUIVALENT DOLS 1,000,000 TO UNDP ACCOUNT NO. 0144-41-1 CHARTER BANK, 17 PARLIAMENT STREET, P.O. BOX 344, NEW DELHI.
- 2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 19-1151005, ALLOTMENT 5CY-1021, FUNCTION CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400, OBLIGATION NO. 500048.
- 3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED. UNDP INDICATED PARTICULAR URGENCY ON THIS PAYMENT AND REQUESTS CONSUMMATION OF DEPOSIT COB FEBRUARY 21 IF POSSIBLE. APPRECIATE YOUR COOPERATION. CONFIRM DEPOSIT UNCLASSIFIED

UNCLASSIFIED

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DEPT AND USUN.	KISSINGER

UNCLASSIFIED

NNN

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*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED
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Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: n/a Control Number: n/a Copy: SINGLE Draft Date: 19 FEB 1975 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

Disposition Comment:
Disposition Date: 01 JAN 1960

Disposition Event: Disposition History: n/a Disposition Reason: **Disposition Remarks:**

Document Number: 1975STATE037546 Document Source: CORE Document Unique ID: 00 **Drafter: GSTARKEY:BYS** Enclosure: n/a Executive Order: n/a

Errors: n/a

Film Number: D750059-0829

From: STATE

Handling Restrictions: n/a

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Legacy Key: link1975/newtext/t19750283/aaaaglvc.tel

Line Count: 66

Locator: TEXT ON MICROFILM, TEXT ON-LINE

Office: ORIGIN IO

Original Classification: UNCLASSIFIED Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators: n/a
Previous Classification: n/a Previous Handling Restrictions: n/a Reference: n/a Review Action: RELEASED, APPROVED

Review Authority: ElyME Review Comment: n/a Review Content Flags: Review Date: 23 JAN 2004

Review Event:

Review Exemptions: n/a

Review History: WITHDRAWN <12 MAY 2003 by BrownAM, PRIVACY>; RELEASED <23 JAN 2004 by ElyME>; APPROVED <23 JAN 2004 by

ElyME>

Réview Markings:

Margaret P. Grafeld Declassified/Released US Department of State **EO Systematic Review** 05 JÚL 2006

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN

Status: <DBA CORRECTED> srp 971001

Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP- MENT PROGRAM IN INDIAN RUPEES TAGS: AFIN, AORG, US, UNDP

To: NEW DELHI INFO USUN NEW YORK

Type: TE

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006